

MINUTES OF THE MEETING
SOUTH ROCK ISLAND TOWNSHIP BOARD

STATE OF ILLINOIS
County of Rock Island
Township of South Rock Island

The South Rock Island Township Board met at the Office of the Town Clerk, located at 1019 27th Avenue, Rock Island, Illinois, on October 29, 2018, at 5:00 pm.

Officials Present:

Supervisor Grace Diaz Shirk Trustee Christine Elsberg
Town Clerk Nick Camlin Trustee Bill Sowards
Trustee Frank Skafidas Trustee Mark Parr, Jr

Officials Absent:

None.

Approval of the October Agenda and Minutes of the September meeting:

Skafidas moved, and Elsberg seconded, to approve the Agenda (*Record*). Voice vote. Motion carried.

Elsberg moved, and Skafidas seconded, to approve the September 24, 2018, Township Board meeting minutes. Voice vote. Motion carried.

Bi-Annual Review of Closed Session Meeting Minutes:

Elsberg moved, and Parr seconded, to adopt the Resolution regarding Open Meetings Act Review of Minutes of a Meeting Lawfully Closed (*Record*). Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk reported that no bids have been received for the 935 29th Avenue property. The Township Board discussed foregoing snow removal at the property. The Supervisor stated she would check costs for sidewalk snow removal, and that snow removal was not done at all last year. There was discussion about building Township Hall on that site and selling off current Township Hall.

The Township is now offering Matter of Balance class for seniors to help them with getting around, the Supervisor announced.

Supervisor Shirk reviewed newsletter costs with the Township Board. The total cost to the Township after ad sales, credits, and fees was \$3,161.61, which is a savings of over \$2,200 compared to the past.

Supervisor Shirk showed the Township Board the Committee's Choice trophy won by the Township staff for their entry in the Labor Day Parade.

There was discussion about senior citizen participants, which numbers 70. There was consensus among the Township Board to continue helping people and not have a cap on participants.

Supervisor Shirk stated that Township volunteers participated in the Drug Take Back Day on October 27, 2018.

Fall Fun is scheduled for October 31, 2018, from 12:30 to 3:30 pm at the Township Hall, and was publicized in the Township newsletter.

Supervisor Shirk informed the Township Board that the new website is scheduled to launch on November 1, 2018. NJS will continue to host the Township email at a cost of \$15 to \$18 per account, versus Google and Microsoft at \$50 per account.

The Supervisor stated that K-Mart is not accepting vouchers from Township clients anymore. Target in Moline has agreed to take on client vouchers.

Nick Camlin verbally presented the Town Clerk's Report (*Record*). Town Clerk Camlin reported that the AFR was filed with the County Clerk on September 28, 2018, and the Certification of Publication of the availability of the audit report was filed with the County Treasurer and County Clerk on October 19, 2018.

Nichole Finnie provided the Assessor's Report (*Record*). The Assessor distributed samples of the Welcome Letter being sent to new Township residents.

MINUTES OF THE MEETING

The Supervisor provided the September 2018 General/Emergency Assistance Report (*Record*).
The September 2018 Client/Public/Senior Citizen Report was printed on the Agenda.

Treasurer's Report and Town Fund Bills:

The Supervisor presented the Treasurer's Report (*Record*). The Township Board audited the bills and claims (*Record*). Parr moved, and Skafidas seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$73,823.01. Roll call vote. Five votes in favor: Parr, Sowards, Skafidas, Elsberg, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

The Supervisor announced again that there were no bids and therefore no action to take. There was discussion on employing a realtor.

New Business:

No action was taken on requests for donations from Riverbend Food Bank or Friendship Manner.

Public Comments:

Skafidas announced that his mother, Effie Skafidas has passed away on Sunday, October 28, 2018.

Skafidas told the Township Board about a project by American Bank over the weekend that provided \$2,500 worth of food to 166 families at Early Hansen Elementary School.

Skafidas stated that Supervisor Shirk and the Township are doing a great job with taxes; many other boards and councils are raising taxes and people don't like it.

Adjournment:

At 5:54 pm Sowards moved, and Skafidas seconded, to adjourn the meeting. Voice vote. Motion carried.

**AFOREMENTIONED MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD
ON NOVEMBER 26, 2018, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

Nick Camlin, Town Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
October 29, 2018
5:00 p.m.**

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Supervisor Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes from September 24, 2018 meeting**
- VI. Bi-Annual review of closed session meeting minutes**
- VII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for September
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for September – 20
 - 2. South Rock Island Township Senior Relief Program for October:
Hy-Vee – Total of 69
 - 3. Senior Denture Program for September – 0
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- IX. Unfinished Business**
 - A. Approval of contract for sale of 935 29th Ave.
- X. New Business**
 - A. Donations
 - 1. Riverbend food bank
 - 2. Friendship Manor- "No Show" Gala
- X. Public Comments**
- XI. Adjournment**

**SOUTH ROCK ISLAND TOWNSHIP
RESOLUTION**

RE: OPEN MEETINGS ACT REVIEW OF MINUTES OF A MEETING LAWFULLY CLOSED

WHEREAS, the South Rock Island Township Board strictly adheres to all provisions of the Open Meetings Act as defined in 5 ILCS 120; and

WHEREAS, 5 ILCS 120/2.06(c), calls for a periodic review of minutes of meetings lawfully closed to determine if the need for confidentiality still exists as to all or parts of these minutes or that the minutes or portions therefore no longer require confidential treatment and are available for public inspection; and

WHEREAS, review of minutes of closed meetings for all closed sessions held shall occur in April and October of each year.

THEREFORE, BE IT RESOLVED that the following meeting minutes have been determined to contain matters where the need for confidentiality still exists:

- December 21, 2015 for personnel matters.
- July 31, 2017 for personnel matters.

BE IT FURTHER RESOLVED that the following meeting minutes have been determined to be made available for public inspection:

- None applicable.

This resolution to become effective immediately after passage. Minutes of those meetings determined to be made available for public inspection will be released in accordance with the Open Meetings Act, 5 ILCS 120/2.06(b).

DONE IN OPEN MEETING THIS 29th DAY OF OCTOBER 2018.

APPROVED:

Grace Diaz Shirk, Supervisor

ATTEST:

Nick Camlin, Town Clerk



Supervisor's Report for October

1. 935 29th Avenue – snow removal?
2. Matter of Balance – Class for seniors
3. Newsletter – Amazing response on Flu Shots, Shred Day etc.
Printers \$3634.75 – Post Master \$2301.61 – Don Johnston \$510.00
Total \$6446.36 minus Ads \$3,000 Net Newsletter \$3,446.36 – \$284.75
equals grand total cost \$3,161.61 Savings \$,2,206.61!!!
4. Resident of the Year – Reminder
5. Flu clinic – 22 people
6. RI Labor Day Parade Award -
7. Shelving Unit –
8. Seniors 70 – Do we want to cap or keep going?
9. The Drug Take Back Day
10. Fall Fun
11. Account Mtg. November 7th
12. Web-site – e-mail NJS
13. Target – Meeting scheduled for Oct. 31st at 4:00

**RECEIPT FOR DOCUMENTS FILED WITH THE COUNTY
CLERK PRIOR TO EXTENSION OF TAXES**

TAXING BODY South Rock Island Township

1. _____ **Budget Appropriation Ordinance (35 ILCCS 200/18-50)**

Note: Must be filed within 30 days of adoption. Government Clerk certifies copy of budget. Chief Fiscal Officer certifies revenue estimate. Failure may result in property taxes not extended.

2. _____ **Certification of Budget & Appropriation Ordinance**

3. _____ **Certification of Estimated Revenues by Source**

4. _____ **Tax Levy (35ILCS 200/18-15)**

5. _____ **Certification of Tax Levy**

6. _____ **Certification of Truth in Taxation Compliance (See Section 4) (35 ILCS 200/18-55 through 18-100)**

7. X _____ **Annual Financial Report (fulfills Fiscal Accountability Report Card Requirement) (50 ILCS 310/6)**

8. _____ **Supervisor's/Treasurer's Annual Financial Reports**

9. _____ **Certificate of Publication**

_____ **Tax Levy**
_____ **Budget or Appropriation Ordinance**
_____ **Truth in Taxation Certificate of Compliance**
_____ **Annual Financial Report**
_____ **Treasurer's Report**

10. _____ **Miscellaneous (indicate document filed)**

County Clerk Seal

wjrb 9/28/18
By: Deputy Clerk/Date

*** Proof of Publication ***

STATE OF ILLINOIS)
COUNTY OF ROCK ISLAND)
CITY OF EAST MOLINE)

The undersigned, hereby certifies that Lee Enterprises, Incorporated is a corporation, existing and doing business under the laws of the State of Delaware, licensed to do business in the State of Illinois, is publisher of The Dispatch/Rock Island Argus, and further certifies that the public notice attached hereto, was printed and published in said newspaper 1 time(s) in each week for 1 successive week (s), for publication dates as listed below.

SOUTH ROCK ISLAND TOWNSHIP

1019 27TH AVENUE ATTN NICK CAMLIN
ROCK ISLAND IL 61201

ORDER NUMBER 13597

The undersigned, further certifies that The Dispatch/Rock Island Argus is now and has been for more than one year continuously, a daily secular newspaper of general circulation published in the City of East Moline, County of Rock Island, State of Illinois, and further certifies that said newspaper has been continuously published at a regular interval of more than once each week with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that The Dispatch/Rock Island Argus is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that the annexed notice is a true copy, and has been regularly published in said paper.

IN WITNESSETH WHEREOF, Lee Enterprises, Incorporated has signed this Certificate by Deb Anselm, Publisher of The Dispatch/Rock Island Argus, or by her authorized agent this 5 day of October, 2018.

LEE ENTERPRISES, INCORPORATED
d/b/a THE DISPATCH/ROCK ISLAND ARGUS

By: Mally Cox
Publisher or his/her Authorized Agent

Date: 10/5/18

PUBLISHED ON: 10/02/2018

TOTAL AD COST: 27.99
FILED ON: 10/2/2018

NOTICE
NOTICE OF AVAILABILITY OF
AUDIT REPORT OF SOUTH ROCK
ISLAND TOWNSHIP

South Rock Island Township hereby provides public notice that an audit of its funds for the period April 1, 2017 through March 31, 2018, has been made, and that a report of such audit performed by Hoffman & Tranel, PC, has been filed with the Rock Island County Clerk in accordance with 30 ILCS 15/0.01 et seq. The full report of the audit is available for public inspection at South Rock Island Township, 1019 27 Ave, Rock Island, IL, during regular business hours, 9 am to 12 pm and 1 pm to 4 pm, Monday through Friday, except for holidays.

Annual Reports

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OFFICIAL SEAL
LELA D. GLASCOCK
NOTARY PUBLIC-STATE OF ILLINOIS
MY COMMISSION EXPIRES 6-25-2022

Lela D. Glascock

**RECEIPT FOR DOCUMENTS FILED WITH THE COUNTY
CLERK PRIOR TO EXTENSION OF TAXES**

TAXING BODY South Rock Island Township

1. _____ **Budget Appropriation Ordinance (35 ILCCS 200/18-50)**

Note: Must be filed within 30 days of adoption. Government Clerk certifies copy of [unclear] [unclear]

NOTES <i>RICO Treasurer</i>	RECEIPT				DATE <u>10-19-18</u>	NO. <u>9523</u>															
	RECEIVED FROM <u>South Rock Island Township</u>																				
	ADDRESS <u>FYE March 31, 2018</u>																				
	FOR _____																				
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">ACCOUNT</th> <th colspan="2">HOW PAID</th> </tr> </thead> <tbody> <tr> <td>AMT. OF ACCOUNT</td> <td></td> <td>CASH</td> <td></td> </tr> <tr> <td>AMT. PAID</td> <td></td> <td>CHECK</td> <td></td> </tr> <tr> <td>BALANCE DUE</td> <td></td> <td>MONEY ORDER</td> <td></td> </tr> </tbody> </table>						ACCOUNT		HOW PAID		AMT. OF ACCOUNT		CASH		AMT. PAID		CHECK		BALANCE DUE		MONEY ORDER
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<small>©2001 REDIFORM® 8K806</small>																					

7. _____ **Annual Financial Report (fulfills Fiscal Accountability Report Card Requirement) (50 ILCS 310/6)**

8. _____ **Supervisor's/Treasurer's Annual Financial Reports**

9. X **Certificate of Publication**

- _____ Tax Levy
- _____ Budget or Appropriation Ordinance
- _____ Truth in Taxation Certificate of Compliance
- _____ Annual Financial Report
- X _____ Treasurer's Report

10. _____ **Miscellaneous (indicate document filed)**

County Clerk Seal

WRB / 10/19/18
By: Deputy Clerk/Date

Assessor's Report

October 29, 2018

- Senior Freeze Update: 641
- Senior Home Visits: 26
- Senior Homestead Birthday Letter Responses: 38
- Senior Freeze Reminder Letter's Responses: 41
- Board of Review Complaint's filed this year:
 - 2017: 38
- First Tax Payer Seminar: 7 residents from South Rock Island, Rock Island, Moline and South Moline.
 - Press release was sent out
 - Next Seminar is November 7, 2018 at 5 p.m.
- New Flyer being sent out with Welcome Letters from Grace and I.

Assistance Report for September 2018

210 Total residents came into the township for various reasons.

General Assistance

198 People inquired about General Assistance.

9 of those are active clients.

1 of those were approved for General Assistance.

0 clients were terminated

0 clients were sanctioned for up to 90 days.

0 clients were denied assistance for various reasons.

17 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

1 People inquired about Emergency Assistance.

Client was approved.

1 Voucher was processed.

Additional Assistance

0 Cases were processed for Additional Assistance

Miscellaneous

20 Bus tickets were given out.

34 Residents came in for copies, laminations, or faxes.

67 Residents came in for other reasons.

26 Bills were processed and paid for Assistance.

Intergovernmental Townships

Edgington Township no cases were processed.

Rural Township no cases were processed.

Drury Township no cases were processed.

Preemption Township no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



HOFFMAN & TRANEL, PC
Certified Public Accountants

October 3, 2018

Grace Diaz Shirk, Supervisor
South Rock Island Township
1019 – 27th Avenue
Rock Island, IL 61201

Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances – cash basis as of September 30, 2018, and the related statements of revenues and expenses – cash basis for the month then ended. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 2019 has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

The Township has elected to comply with the provisions of GASB Statement No. 34, Basis Financial Statements – and Management’s Discussion and Analysis – for State and Local Governments, as amended and interpreted. This requires that the Township reflect its fixed assets net of depreciation. The balance reflected is from their March 31, 2018 Illinois Annual Financial Report.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user’s conclusions about the government’s assets, liabilities, fund balances, revenues, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Hoffman & Tranel, PC

Hoffman & Tranel, PC
Rock Island, IL

South Rock Island Township
Statement of Assets, Liabilities, & Fund Balances-Cash Basis
Unaudited - September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TI	597,057.31
1101 Checking/ Am. Bank- GA	358,765.68
1130 Petty Cash	50.00
Total Checking/Savings	955,872.99
Total Current Assets	955,872.99
Fixed Assets	
1500 Building	145,134.93
1600 Equipment	21,524.93
Total Fixed Assets	166,659.86
TOTAL ASSETS	1,122,532.85
LIABILITIES & EQUITY	
Liabilities:	
Current Liability:	
Other Current Liability:	
3320 Acrd Fed W/H Payable	1,263.00
3330 Acrd Soc/Med Payable	1,826.42
3340 Acrd IL W/H Tax Payable	656.91
3345 Accrued IA W/H Tax Payable	286.00
3350 Acrd IL U/C Tax Payable	281.99
3360 Acrd IMRF	2,370.26
Total Other Current Liability	6,684.58
Total Current Liability:	6,684.58
Total Liability:	6,684.58
Equity	
4500 Fund Bal-Town Func	399,747.14
4510 Fund Bal-Social Security	13,580.77
4520 Fund Bal-Gen Assitance	323,449.42
4530 Fund Bal-Audit Func	1,993.42
4540 Fund Bal-Insurance Func	8,708.08
4550 Fund Bal-IL Muni Retmnt	38,170.97
4560 Investments-Capital Asset	166,659.86
Net Income	163,538.61
Total Equity	1,115,848.27
TOTAL LIABILITIES & EQUITY	1,122,532.85

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. SEPT. 30, 2018

	Sep 18	Budget	Apr - Sep 18	YTD Budget	Annual Bu...
Income					
5000 Property Tax	62,868.95	24,791.67	224,761.31	148,749.98	297,500.00
5010 Replacement Tax	0.00	2,916.67	17,288.26	17,499.98	35,000.00
5020 Interest Income	233.89	125.00	1,247.27	750.00	1,500.00
5120 Intergovrmt Agreemt-GA	0.00	0.00	340.00	0.00	0.00
5200 Donations & Advertisement	1,625.00	0.00	3,165.00	0.00	0.00
Total Income	64,727.84	27,833.34	246,801.84	166,999.96	334,000.00
Gross Profit	64,727.84	27,833.34	246,801.84	166,999.96	334,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	12,127.00	12,000.00	71,339.75	72,000.00	144,000.00
6020 Health Insurance	1,756.44	1,958.33	10,538.64	11,750.02	23,500.00
6060 Medical Clinic	502.96	333.33	1,324.56	1,999.98	4,000.00
Total 60 - Personnel	14,386.40	14,291.66	83,202.95	85,750.00	171,500.00
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	2,765.00	2,250.00	4,500.00
6110 Bldg Maintenance & Repairs	559.63	750.00	2,957.51	4,500.00	9,000.00
6120 Building Security	0.00	62.50	150.00	375.00	750.00
6130 Copier/Computer/Software	590.23	1,125.00	6,542.57	6,749.96	13,500.00
6140 Dues & Subscriptions	5.00	175.00	1,104.62	1,050.00	2,100.00
6150 Legal & Professional	465.00	375.00	465.00	2,250.00	4,500.00
6160 Postage	-1.00	550.00	2,875.73	3,300.00	6,600.00
6170 Publishing	0.00	666.67	2,100.02	4,000.02	8,000.00
6190 Telephone	244.54	250.00	1,467.78	1,499.96	3,000.00
6200 Travel/Training	747.52	750.00	2,158.90	4,499.96	9,000.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. SEPT. 30, 2018

	Sep 18	Budget	Apr - Sep 18	YTD Budget	Annual Bu...
6210 935 29th Avenue	979.40	583.33	6,344.05	3,500.02	7,000.00
6220 Utilities	568.61	500.00	2,310.12	3,000.00	6,000.00
Total 61 - Contractual Services	4,518.93	6,162.50	31,241.30	36,974.92	73,950.00
63 - Commodities					
6310 Miscellaneous	51.08	125.00	185.12	750.00	1,500.00
6320 Office Supplies	203.17	416.67	990.13	2,499.98	5,000.00
6390 Contingencies	0.00	4,291.67	0.00	25,749.98	51,500.00
Total 63 - Commodities	254.25	4,833.34	1,175.25	28,999.96	58,000.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	666.67	0.00	3,999.98	8,000.00
6410 Equipment	0.00	833.33	0.00	5,000.02	10,000.00
Total 64 - Capital Outlay/Building	0.00	1,500.00	0.00	9,000.00	18,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.67	850.00	999.98	2,000.00
6610 Social Services	0.00	83.33	366.45	500.02	1,000.00
6620 Senior Citizen Services	3,000.00	1,791.67	10,265.95	10,749.98	21,500.00
6630 Youth & Youth Ed	0.00	583.33	4,984.43	3,500.02	7,000.00
6640 Programs/Events GS	344.11	333.33	861.88	2,000.02	4,000.00
Total 66 - Miscellaneous Expendit...	3,344.11	2,958.33	17,328.71	17,750.02	35,500.00
Total ADMIN & EXPENDITURES	22,503.69	29,745.83	132,948.21	178,474.90	356,950.00
Total Expense	22,503.69	29,745.83	132,948.21	178,474.90	356,950.00
Net Income	42,224.15	-1,912.49	113,853.63	-11,474.94	-22,950.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER-END SEPT. 30, 2018

	Sep 18	Budget	Apr - Sep 18	YTD Budget	Annual Bud...
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5000 Property Tax	62,868.95	24,791.67	224,761.31	148,749.98	297,500.00
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5020 Interest Income	233.89	125.00	1,247.27	750.00	1,500.00
5200 Donations & Advertisement	1,625.00	0.00	3,165.00	0.00	0.00
Total Income	64,727.84	27,833.34	246,461.84	166,999.96	334,000.00
Gross Profit	64,727.84	27,833.34	246,461.84	166,999.96	334,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	8,197.00	8,166.67	49,136.00	48,999.98	98,000.00
6020 Health Insurance	369.05	500.00	2,214.30	3,000.00	6,000.00
6060 Medical Clinic	167.65	83.33	441.50	499.98	1,000.00
Total 60 - Personnel	8,733.70	8,750.00	51,791.80	52,499.96	105,000.00
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	2,765.00	2,250.00	4,500.00
6110 Bldg Maintenance & Repairs	559.63	750.00	2,957.51	4,500.00	9,000.00
6120 Building Security	0.00	62.50	150.00	375.00	750.00
6130 Copier/Computer/Software	345.93	458.33	1,776.91	2,749.98	5,500.00
6140 Dues & Subscriptions	0.00	108.33	921.87	650.02	1,300.00
6150 Legal & Professional	465.00	250.00	465.00	1,500.00	3,000.00
6160 Postage	-1.00	500.00	2,525.73	3,000.00	6,000.00
6170 Publishing	0.00	666.67	2,100.02	4,000.02	8,000.00
6190 Telephone	81.52	83.33	489.27	499.98	1,000.00
6200 Travel/Training	25.00	333.33	84.50	1,999.98	4,000.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER. END SEPT. 30, 2018

	Sep 18	Budget	Apr - Sep 18	YTD Budget	Annual Bud...
6210 935 29th Avenue	979.40	583.33	6,344.05	3,500.02	7,000.00
6220 Utilities	568.61	500.00	2,310.12	3,000.00	6,000.00
Total 61 - Contractual Services	3,384.09	4,670.82	22,889.98	28,025.00	56,050.00
63 - Commodities					
6310 Miscellaneous	51.08	83.33	185.12	500.02	1,000.00
6320 Office Supplies	76.12	291.67	492.56	1,749.98	3,500.00
6390 Contingencies	0.00	4,166.67	0.00	24,999.98	50,000.00
Total 63 - Commodities	127.20	4,541.67	677.68	27,249.98	54,500.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	666.67	0.00	3,999.98	8,000.00
6410 Equipment	0.00	750.00	0.00	4,500.00	9,000.00
Total 64 - Capital Outlay/Building	0.00	1,416.67	0.00	8,499.98	17,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.67	850.00	999.98	2,000.00
6610 Social Services	0.00	83.33	366.45	500.02	1,000.00
6620 Senior Citizen Services	3,000.00	1,791.67	10,265.95	10,749.98	21,500.00
6630 Youth & Youth Ed	0.00	583.33	4,984.43	3,500.02	7,000.00
6640 Programs/Events GS	344.11	333.33	861.88	2,000.02	4,000.00
Total 66 - Miscellaneous Expendit...	3,344.11	2,958.33	17,328.71	17,750.02	35,500.00
Total ADMIN & EXPENDITURES	15,589.10	22,337.49	92,688.17	134,024.94	268,050.00
Total Expense	15,589.10	22,337.49	92,688.17	134,024.94	268,050.00
Net Income	49,138.74	5,495.85	153,773.67	32,975.02	65,950.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER-END SEPT. 30, 2018

	Sep 18	Budget	Apr - Sep 18	YTD Budget	Annual Bud...
Income					
5120 Intergovermt Agreement-GA	0.00	0.00	340.00	0.00	0.00
Total Income	0.00	0.00	340.00	0.00	0.00
Gross Profit	0.00	0.00	340.00	0.00	0.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,930.00	3,833.33	22,203.75	23,000.02	46,000.00
6020 Health Insurance	1,387.39	1,458.33	8,324.34	8,750.02	17,500.00
6060 Medical Clinic	335.31	250.00	883.06	1,500.00	3,000.00
Total 60 - Personnel	5,652.70	5,541.66	31,411.15	33,250.04	66,500.00
61 - Contractual Services					
6130 Copier/Computer/Softw...	244.30	666.67	4,765.66	3,999.98	8,000.00
6140 Dues & Subscriptions	5.00	66.67	182.75	399.98	800.00
6150 Legal & Professional	0.00	125.00	0.00	750.00	1,500.00
6160 Postage	0.00	50.00	350.00	300.00	600.00
6190 Telephone	163.02	166.67	978.51	999.98	2,000.00
6200 Travel/Training	722.52	416.67	2,074.40	2,499.98	5,000.00
Total 61 - Contractual Services	1,134.84	1,491.68	8,351.32	8,949.92	17,900.00
63 - Commodities					
6310 Miscellaneous	0.00	41.67	0.00	249.98	500.00
6320 Office Supplies	127.05	125.00	497.57	750.00	1,500.00
6390 Contingencies	0.00	125.00	0.00	750.00	1,500.00
Total 63 - Commodities	127.05	291.67	497.57	1,749.98	3,500.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER. END SEPT. 30, 2018

	Sep 18	Budget	Apr - Sep 18	YTD Budget	Annual Bud...
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.33	0.00	500.02	1,000.00
Total 64 - Capital Outlay/Build...	0.00	83.33	0.00	500.02	1,000.00
Total ADMIN & EXPENDITURES	6,914.59	7,408.34	40,260.04	44,449.96	88,900.00
Total Expense	6,914.59	7,408.34	40,260.04	44,449.96	88,900.00
Net Income	-6,914.59	-7,408.34	-39,920.04	-44,449.96	-88,900.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END SEPT. 30, 2018

	Sep 18	Budget	Apr - Sep 18	YTD Budget	Annual Bud...
Income					
5000 Property Tax	25,407.21	10,000.00	90,832.74	60,000.00	120,000.00
5020 Interest Income	142.76	100.00	821.31	600.00	1,200.00
5105 GA Reimbursement-SSI	0.00	0.00	7,105.00	0.00	0.00
5120 Intergovermt Agreement-GA	0.00	83.33	0.00	500.02	1,000.00
Total Income	25,549.97	10,183.33	98,759.05	61,100.02	122,200.00
Gross Profit	25,549.97	10,183.33	98,759.05	61,100.02	122,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	4,290.84	4,333.33	25,420.04	26,000.02	52,000.00
6020 Health Insurance	941.59	500.00	4,773.73	3,000.00	6,000.00
6060 Medical Clinic	167.65	83.33	441.51	500.02	1,000.00
Total 60 - Personnel	5,400.08	4,916.66	30,635.28	29,500.04	59,000.00
61 - Contractual Services					
6130 Copier/Computer/Software	192.66	583.33	1,183.66	3,500.02	7,000.00
6140 Dues & Subscriptions	0.00	16.67	100.00	99.98	200.00
6150 Legal & Professional	0.00	125.00	0.00	750.00	1,500.00
6160 Postage	0.00	41.67	250.00	249.98	500.00
6170 Publishing	0.00	250.00	1,111.50	1,500.00	3,000.00
6190 Telephone	81.51	83.33	489.27	500.02	1,000.00
6200 Travel/Training	0.00	250.00	866.73	1,500.00	3,000.00
Total 61 - Contractual Services	274.17	1,350.00	4,001.16	8,100.00	16,200.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END SEPT. 30, 2018

	Sep 18	Budget	Apr - Sep 18	YTD Budget	Annual Bud...
63 - Commodities					
6310 Miscellaneous	0.00	41.67	134.03	249.98	500.00
6320 Office Supplies	129.71	166.67	614.44	999.98	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	12,500.02	25,000.00
Total 63 - Commodities	129.71	2,291.67	748.47	13,749.98	27,500.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	166.67	0.00	999.98	2,000.00
Total 64 - Capital Outlay/Building	0.00	166.67	0.00	999.98	2,000.00
66 - Miscellaneous Expenditures					
6640 Programs/Events GS	383.21	250.00	1,265.04	1,500.00	3,000.00
Total 66 - Miscellaneous Expendit...	383.21	250.00	1,265.04	1,500.00	3,000.00
Total ADMIN & EXPENDITURES	6,187.17	8,975.00	36,649.95	53,850.00	107,700.00
HOME RELIEF					
6700 General Assistance	2,101.83	5,833.33	13,914.41	35,000.00	70,000.00
6710 Medical Services	0.00	2,083.33	0.00	12,500.02	25,000.00
6720 Emergency Assistance	600.00	1,250.00	1,588.97	7,500.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	1,100.02	2,200.00
6740 Employment Relief	29.99	166.67	344.87	999.98	2,000.00
Total HOME RELIEF	2,731.82	9,516.66	17,863.25	57,100.02	114,200.00
Total Expense	8,918.99	18,491.66	54,513.20	110,950.02	221,900.00
Net Income	16,630.98	-8,308.33	44,245.85	-49,850.00	-99,700.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER. END. SEPT. 30, 2018

	Sep 18	Budget	Apr - Sep 18	YTD Budget	Annual Bud...
Income					
5000 Property Tax	3,035.59	1,166.67	10,852.47	6,999.98	14,000.00
Total Income	3,035.59	1,166.67	10,852.47	6,999.98	14,000.00
Gross Profit	3,035.59	1,166.67	10,852.47	6,999.98	14,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medic...	1,255.96	1,250.00	7,402.13	7,500.00	15,000.00
Total 60 - Personnel	1,255.96	1,250.00	7,402.13	7,500.00	15,000.00
Total ADMIN & EXPENDITURES	1,255.96	1,250.00	7,402.13	7,500.00	15,000.00
Total Expense	1,255.96	1,250.00	7,402.13	7,500.00	15,000.00
Net Income	1,779.63	-83.33	3,450.34	-500.02	-1,000.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER. END. SEPT. 30, 2018

	Sep 18	Budget	Apr - Sep 18	YTD Budget	Annual Bud...
Income					
5000 Property Tax	4,236.16	1,666.67	15,144.60	9,999.98	20,000.00
Total Income	4,236.16	1,666.67	15,144.60	9,999.98	20,000.00
Gross Profit	4,236.16	1,666.67	15,144.60	9,999.98	20,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sha...	1,839.08	1,916.67	10,769.35	11,499.98	23,000.00
Total 60 - Personnel	1,839.08	1,916.67	10,769.35	11,499.98	23,000.00
Total ADMIN & EXPENDITU...	1,839.08	1,916.67	10,769.35	11,499.98	23,000.00
Total Expense	1,839.08	1,916.67	10,769.35	11,499.98	23,000.00
Net Income	2,397.08	-250.00	4,375.25	-1,500.00	-3,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER. END. SEPT. 30, 2018

	Sep 18	Budget	Apr - Sep 18	YTD Budget	Annual Bu...
Income					
5000 Property Tax	1,737.41	666.67	6,211.39	3,999.98	8,000.00
Total Income	1,737.41	666.67	6,211.39	3,999.98	8,000.00
Gross Profit	1,737.41	666.67	6,211.39	3,999.98	8,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insura...	26.24	191.67	1,010.47	1,149.98	2,300.00
Total 60 - Personnel	26.24	191.67	1,010.47	1,149.98	2,300.00
61 - Contractual Services					
6180 Risk Management Con...	0.00	708.33	8,496.00	4,250.02	8,500.00
Total 61 - Contractual Services	0.00	708.33	8,496.00	4,250.02	8,500.00
Total ADMIN & EXPENDITURES	26.24	900.00	9,506.47	5,400.00	10,800.00
Total Expense	26.24	900.00	9,506.47	5,400.00	10,800.00
Net Income	1,711.17	-233.33	-3,295.08	-1,400.02	-2,800.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. SEPT. 30, 2018

	Sep 18	Budget	Apr - Sep 18	YTD Budget	Annual Bud...
Income					
5000 Property Tax	322.11	104.17	1,151.55	624.98	1,250.00
Total Income	<u>322.11</u>	<u>104.17</u>	<u>1,151.55</u>	<u>624.98</u>	<u>1,250.00</u>
Gross Profit	322.11	104.17	1,151.55	624.98	1,250.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	92.93	29.17	242.93	174.98	350.00
Total 61 - Contractual Servi...	<u>92.93</u>	<u>29.17</u>	<u>242.93</u>	<u>174.98</u>	<u>350.00</u>
Total ADMIN & EXPENDITUR...	<u>92.93</u>	<u>29.17</u>	<u>242.93</u>	<u>174.98</u>	<u>350.00</u>
Total Expense	92.93	29.17	242.93	174.98	350.00
Net Income	<u>229.18</u>	<u>75.00</u>	<u>908.62</u>	<u>450.00</u>	<u>900.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. SEPT. 30, 2018

	Sep 18	Budget	Apr - Sep 18	YTD Budget	Annual Budget
Income					
5000 Property Tax	97,607.43	38,395.85	348,954.06	230,374.90	460,750.00
5010 Replacement Tax	0.00	2,916.67	17,288.26	17,499.98	35,000.00
5020 Interest Income	376.65	225.00	2,068.58	1,350.00	2,700.00
5105 GA Reimbursement-SSI	0.00	0.00	7,105.00	0.00	0.00
5120 Intergovrmt Agreemt-GA	0.00	83.33	340.00	500.02	1,000.00
5200 Donations & Advertisement	1,625.00	0.00	3,165.00	0.00	0.00
Total Income	99,609.08	41,620.85	378,920.90	249,724.90	499,450.00
Gross Profit	99,609.08	41,620.85	378,920.90	249,724.90	499,450.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	16,417.84	16,333.33	96,759.79	98,000.02	196,000.00
6010 Social Security/Medicare	1,255.96	1,250.00	7,402.13	7,500.00	15,000.00
6020 Health Insurance	2,698.03	2,458.33	15,312.37	14,750.02	29,500.00
6030 IMRF-Township Share	1,839.08	1,916.67	10,769.35	11,499.98	23,000.00
6040 Unemployment Insurance	26.24	191.67	1,010.47	1,149.98	2,300.00
6060 Medical Clinic	670.61	416.66	1,766.07	2,500.00	5,000.00
Total 60 - Personnel	22,907.76	22,566.66	133,020.18	135,400.00	270,800.00
61 - Contractual Services					
6100 Accounting Services	917.93	404.17	3,472.93	2,424.98	4,850.00
6110 Bldg Maintenance & Repairs	559.63	750.00	2,957.51	4,500.00	9,000.00
6120 Building Security	0.00	62.50	150.00	375.00	750.00
6130 Copier/Computer/Software	782.89	1,708.33	7,726.23	10,249.98	20,500.00
6140 Dues & Subscriptions	5.00	191.67	1,204.62	1,149.98	2,300.00
6150 Legal & Professional	0.00	500.00	0.00	3,000.00	6,000.00
6160 Postage	-1.00	591.67	3,125.73	3,549.98	7,100.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. SEPT. 30, 2018

	Sep 18	Budget	Apr - Sep 18	YTD Budget	Annual Budget
6170 Publishing	0.00	916.67	3,211.52	5,500.02	11,000.00
6180 Risk Management Contrib	0.00	708.33	8,496.00	4,250.02	8,500.00
6190 Telephone	326.05	333.33	1,957.05	1,999.98	4,000.00
6200 Travel/Training	747.52	1,000.00	3,025.63	5,999.96	12,000.00
6210 935 29th Avenue	979.40	583.33	6,344.05	3,500.02	7,000.00
6220 Utilities	568.61	500.00	2,310.12	3,000.00	6,000.00
Total 61 - Contractual Services	4,886.03	8,250.00	43,981.39	49,499.92	99,000.00
63 - Commodities					
6310 Miscellaneous	51.08	166.67	319.15	999.98	2,000.00
6320 Office Supplies	332.88	583.34	1,604.57	3,499.96	7,000.00
6390 Contingencies	0.00	6,375.00	0.00	38,250.00	76,500.00
Total 63 - Commodities	383.96	7,125.01	1,923.72	42,749.94	85,500.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	666.67	0.00	3,999.98	8,000.00
6410 Equipment	0.00	1,000.00	0.00	6,000.00	12,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.67	0.00	9,999.98	20,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.67	850.00	999.98	2,000.00
6610 Social Services	0.00	83.33	366.45	500.02	1,000.00
6620 Senior Citizen Services	3,000.00	1,791.67	10,265.95	10,749.98	21,500.00
6630 Youth & Youth Ed	0.00	583.33	4,984.43	3,500.02	7,000.00
6640 Programs/Events GS	727.32	583.33	2,126.92	3,500.02	7,000.00
Total 66 - Miscellaneous Expendit...	3,727.32	3,208.33	18,593.75	19,250.02	38,500.00
Total ADMIN & EXPENDITURES	31,905.07	42,816.67	197,519.04	256,899.86	513,800.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. SEPT. 30, 2018

	Sep 18	Budget	Apr - Sep 18	YTD Budget	Annual Budget
HOME RELIEF					
6700 General Assistance	2,101.83	5,833.33	13,914.41	35,000.00	70,000.00
6710 Medical Services	0.00	2,083.33	0.00	12,500.02	25,000.00
6720 Emergency Assistance	600.00	1,250.00	1,588.97	7,500.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	1,100.02	2,200.00
6740 Employment Relief	29.99	166.67	344.87	999.98	2,000.00
Total HOME RELIEF	2,731.82	9,516.66	17,863.25	57,100.02	114,200.00
Total Expense	34,636.89	52,333.33	215,382.29	313,999.88	628,000.00
Net Income	64,972.19	-10,712.48	163,538.61	-64,274.98	-128,550.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. SEPT. 30, 201

	Sep 18	Sep 17	\$ Change
Income			
5000 Property Tax	97,607.43	107,845.58	-10,238.15
5020 Interest Income	376.65	339.26	37.39
5105 GA Reimbursement-SS	0.00	245.00	-245.00
5200 Donations & Advertisemen	1,625.00	0.00	1,625.00
Total Income	99,609.08	108,429.84	-8,820.76
Gross Profit	99,609.08	108,429.84	-8,820.76
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	16,417.84	15,547.74	870.10
6010 Social Security/Medicar	1,255.96	1,189.38	66.58
6020 Health Insurance	2,698.03	1,704.52	993.51
6030 IMRF-Township Share	1,839.08	1,700.11	138.97
6040 Unemployment Insurance	26.24	103.19	-76.95
6060 Medical Clinic	670.61	247.39	423.22
Total 60 - Personnel	22,907.76	20,492.33	2,415.43
61 - Contractual Services			
6100 Accounting Services	917.93	360.00	557.93
6110 Bldg Maintenance & Repair	559.63	909.73	-350.10
6130 Copier/Computer/Software	782.89	752.32	30.57
6140 Dues & Subscriptions	5.00	19.99	-14.99
6150 Legal & Professiona	0.00	1,325.00	-1,325.00
6160 Postage	-1.00	245.00	-246.00
6190 Telephone	326.05	281.70	44.35
6200 Travel/Training	747.52	656.40	91.12
6210 935 29th Avenue	979.40	403.09	576.31
6220 Utilities	568.61	243.84	324.77
Total 61 - Contractual Service:	4,886.03	5,197.07	-311.04
63 - Commodities			
6310 Miscellaneous	51.08	0.00	51.08
6320 Office Supplies	332.88	186.93	145.95
Total 63 - Commodities	383.96	186.93	197.03
64 - Capital Outlay/Building			
6410 Equipment	0.00	8,734.00	-8,734.00
Total 64 - Capital Outlay/Buildin:	0.00	8,734.00	-8,734.00
66 - Miscellaneous Expenditure:			
6620 Senior Citizen Service:	3,000.00	3,061.08	-61.08
6630 Youth & Youth Ed	0.00	250.00	-250.00
6640 Programs/Events GS	727.32	829.76	-102.44
Total 66 - Miscellaneous Expenditure	3,727.32	4,140.84	-413.52
Total ADMIN & EXPENDITURES	31,905.07	38,751.17	-6,846.10
HOME RELIEF			
6700 General Assistance:	2,101.83	3,931.06	-1,829.23
6720 Emergency Assistance:	600.00	0.00	600.00
6740 Employment Relie:	29.99	44.98	-14.99
Total HOME RELIEF	2,731.82	3,976.04	-1,244.22
Total Expense	34,636.89	42,727.21	-8,090.32
Net Income	64,972.19	65,702.63	-730.44

General Assistance Fund Balance @ 03/31/2018	\$ 323,449.42
Current Year To Date Profit(Loss)	<u>44,245.85</u>
General Assistance Balance @ 09/30/18	367,695.27
General Assistance Cash Balance @ 09/30/18	358,765.68
Transfer for September 2018	\$ 8,929.59
This is the amount that should be transferred from GA to TF	

South Rock Island Township
General Ledger - Unaudited
As of September 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF									
General Journal	09/05/2018	HT083...		payroll taxes f...		-SPLIT-		3,048.00	548,318.43
Check	09/05/2018	10514	DCS Computer Servi...	6130/TF/GA/A...		-SPLIT-		578.00	545,270.43
Check	09/05/2018	10515	MIDAMERICAN EN...	6220/6210/TF...		-SPLIT-		471.44	544,692.43
Deposit	09/05/2018			Deposit			600.00		544,220.99
Check	09/06/2018	10516	Mescher Law Office...	6210/ TF/ 935...				342.00	544,820.99
Check	09/06/2018	10517	Hoffman & Tranel, PC	6100/TF/Acct...				75.00	544,478.99
Check	09/06/2018	10518	MEDIACOM	6190/Phone/T...				326.05	544,039.99
Check	09/06/2018	10519	RK Dixon	6130/ TF/ AS...				51.63	544,077.94
Check	09/10/2018	10520	AMERICAN BANK &...	Credit Card/Mi...				1,772.28	544,026.31
Check	09/10/2018	10521	Jason Bowling	6210/TF/ RIC...				85.00	542,254.03
Check	09/12/2018	10522	City of Rock Island-U...	6210/6220/TF...				573.59	542,169.03
Check	09/12/2018	10523	OFFICE MACHINE ...	6130/Copier/T...				77.95	541,595.44
Check	09/12/2018	auto	UHS Premium Billing	6020/Hlthns/...				2,533.58	541,517.49
Deposit	09/13/2018			Deposit			950.00		538,983.91
General Journal	09/14/2018	HT083...		Illinois pr taxes...				656.34	539,933.91
Check	09/14/2018	10524	JOHNSON DISTRIB...	6320/TF/Assr...				12.50	539,277.57
Check	09/14/2018	10525	UpNTrending	6640/ TF/ Pro...				150.00	539,265.07
Check	09/14/2018	10526	HY-VEE FOOD STO...	6620/TF/Seri...				3,000.00	539,115.07
General Journal	09/15/2018	HTPR...		payroll dated 0...	Town Fund			1,788.30	536,115.07
Check	09/18/2018	10527	Hoffman & Tranel, PC	6100/6150/TF...				750.00	534,326.77
Check	09/18/2018	10528	OFFICE MACHINE ...	6130/Copier/T...				1,015.50	533,578.77
General Journal	09/19/2018	HTPR...		Payroll taxes f...				164.45	533,501.46
Check	09/20/2018	10529	DELTA DENTAL OF...	6020/Hlthns/...				200.00	532,321.51
Check	09/20/2018	10530	B & B Drain Tech	6640/ TF/GA/...			97,607.43		532,121.51
Deposit	09/20/2018			Deposit					629,728.94
Transfer	09/20/2018			Funds Transfe...				25,407.21	604,321.73
Check	09/24/2018	10531	Shred- it	6310/ TF/ Doc...				51.08	604,270.65
Check	09/25/2018	10532	JAMES WHITCOMB	6110/ TF/ Bid...				214.06	604,056.59
Check	09/26/2018	10533	NCPERS Group Life...	3372/Assr/TF/...				64.00	603,992.59
Check	09/26/2018	10534	CITY OF ROCK ISL...	6060/GA/TF/A...				670.61	603,321.98
Check	09/27/2018	10535	Republic Services #4...	6110/Bldg Mai...				60.57	603,261.41
General Journal	09/28/2018	HTpr0...		payroll dated 0...	Town Fund			7,157.98	596,103.43
Check	09/28/2018	10536	Kenney's Pest Contro	6110/BldgMai...			179.75		596,033.43
Check	09/28/2018			Deposit					596,213.18
Deposit	09/28/2018			6110/ TF/ Bid...				215.00	595,998.18
Check	09/28/2018	10537	ABILITY CLEANING...	Funds Transfe...			825.24		596,823.42
Transfer	09/28/2018			Interest			233.89		597,057.31
Deposit	09/30/2018								597,057.31
Total 1001 Checking/ Am. Bank- TF							100,396.31	51,657.43	597,057.31
1002 Investmt FD/Am Bank- TF									0.00
Total 1002 Investmt FD/Am Bank- TF									0.00
1010 CD/Am Bk- GA									0.00
Total 1010 CD/Am Bk- GA									0.00
1012 CD/BLKHK Bank-TF #2441C									0.00
Total 1012 CD/BLKHK Bank-TF #2441C									0.00

South Rock Island Township
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1015 CD/Bkhwk #45626 TF									0.00
Total 1015 CD/Bkhwk #45626 TF									0.00
1020 Money Mkt/ Am Bank- TF									0.00
Total 1020 Money Mkt/ Am Bank- TF									0.00
1101 Checking/ Am. Bank- GA									339,995.88
Check	09/05/2018	11921	K-MART	6700/6740 GA...				498.08	339,497.80
Check	09/05/2018	11922	SAVE-A-LOT - MILAN	6700/GA/Food...				240.16	339,257.64
Check	09/05/2018	11923	Tony Cardoso	6640/GA/Prog...				232.50	339,025.14
Check	09/10/2018	11924	RI HOUSING AUTH...	6700/GA/Rent...				11.00	339,014.14
Check	09/10/2018	11925	Two Rivers Point	6700/ GA /Re...				50.00	338,964.14
Check	09/13/2018	11926	HY-VEE FOOD STO...	GA/6700/ Mis...				139.90	338,824.24
Check	09/14/2018	11927	MIDAMERICAN EN...	6700/ GA/ Utili...				87.02	338,737.22
Check	09/14/2018	11928	MAPLE RIDGE APA...	6720/ GA/ EA/...				600.00	338,137.22
General Journal	09/15/2018	HTPR...		payroll dated 0...	General Assistance		25,407.21	1,612.70	336,524.52
Transfer	09/20/2018			Funds Transfe...	General Assistance				361,931.73
Check	09/20/2018	11929	SAVE-A-LOT - MILAN	6700/GA/Food...				129.15	361,802.58
Check	09/24/2018	11930	MetrolINK	6700/ GA/ Oct...				210.00	361,592.58
Check	09/25/2018	11931	Ken Bunte	6700/ GA/ Re...				214.11	361,378.47
Check	09/25/2018	11932	MIDAMERICAN EN...	6700/ GA/ Utili...				130.50	361,247.97
Check	09/25/2018	11933	City of Rock Island-U...	6700/ GA/Wa...				90.00	361,157.97
Check	09/27/2018	11934	Two Rivers Point	6700/ GA/ Re...				50.00	361,107.97
General Journal	09/28/2018	HTpr0...		payroll dated 0...	General Assistance			1,659.81	359,448.16
Transfer	09/28/2018			Funds Transfe...	General Assistance			825.24	358,622.92
Deposit	09/30/2018			Interest			142.76		358,765.68
Total 1101 Checking/ Am. Bank- GA							25,549.97	6,780.17	358,765.68
1102 Investmnt FD/ Am Bk- GA									0.00
Total 1102 Investmnt FD/ Am Bk- GA									0.00
1122 CD American Bank #7974:									0.00
Total 1122 CD American Bank #7974:									0.00
1130 Petty Cash									50.00
Deposit	09/28/2018								50.00
General Journal	09/30/2018	HT093...	South Rock Island T...	Petty Cash De...	Town Fund			104.75	-54.75
General Journal	09/30/2018	HT093...		Petty cash tra...			229.75		175.00
General Journal	09/30/2018	HT093...		Petty cash tra...				125.00	50.00
Total 1130 Petty Cash							229.75	229.75	50.00
Checking- Am Bank - TF									0.00
Total Checking- Am Bank - TF									0.00
Receivable, GA (for PR taxes)									0.00
Total Receivable, GA (for PR taxes)									0.00
1200 Accounts Receivable									0.00
Total 1200 Accounts Receivable									0.00

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1205 Accounts Receivable-Emp									0.00
Total 1205 Accounts Receivable-Emp									0.00
1223 Accrued Int Rec - TF									0.00
Total 1223 Accrued Int Rec - TF									0.00
1224 Accrued Int Rec - GA									0.00
Total 1224 Accrued Int Rec - GA									0.00
1250 General Asst Fund Rec-Towr									0.00
Total 1250 General Asst Fund Rec-Towr									0.00
1300 Property Taxes Rec									0.00
Total 1300 Property Taxes Rec									0.00
1310 Prepaid Insurance									0.00
Total 1310 Prepaid Insurance									0.00
Inventory Asset									0.00
Total Inventory Asset									0.00
Property Taxes Receivable									0.00
Total Property Taxes Receivable									0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
1500 Building									145,134.93
Total 1500 Building									145,134.93
1600 Equipment									21,524.93
Total 1600 Equipment									21,524.93
3000 Accounts Payable									0.00
Total 3000 Accounts Payable									0.00
CHASE CARD SERVICES									0.00
Total CHASE CARD SERVICES									0.00
3010 Accounts Payable- TF									0.00
Total 3010 Accounts Payable- TF									0.00
3020 Accounts Payable-GA									0.00
Total 3020 Accounts Payable-GA									0.00
3030 Am Bk Credit Line 75824-									0.00
Total 3030 Am Bk Credit Line 75824-									0.00
3250 Town Fund Payable-GA									0.00
Total 3250 Town Fund Payable-GA									0.00

**South Rock Island Township
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3300 Accrued Vacation - TF									
Total 3300 Accrued Vacation - TF									0.00
3310 Accrued Vacation - GA									0.00
Total 3310 Accrued Vacation - GA									0.00
3320 Acrd Fed W/H Payable									-1,246.00
General Journal	09/05/2018	HT083...		payroll taxes f...	General Assistance	1001 Checking/...	1,246.00		0.00
General Journal	09/15/2018	HTPR...		payroll dated 0...	Town Fund	6000 Salaries		153.00	0.00
General Journal	09/15/2018	HTPR...		payroll dated 0...	Town Fund	6000 Salaries		177.00	-153.00
General Journal	09/19/2018	HTPR...		Payroll taxes f...	General Assistance	1001 Checking/...	330.00		-330.00
General Journal	09/28/2018	HTpr0...		payroll dated 0...	Town Fund	6000 Salaries		159.00	0.00
General Journal	09/28/2018	HTpr0...		payroll dated 0...	Town Fund	6000 Salaries		1,104.00	-159.00
Total 3320 Acrd Fed W/H Payable							1,576.00	1,593.00	-1,263.00
3330 Acrd Soc/Med Payable									-1,802.00
General Journal	09/05/2018	HT083...		payroll taxes f...	General Assistance	1001 Checking/...	1,802.00		0.00
General Journal	09/15/2018	HTPR...		payroll dated 0...	Town Fund	6000 Salaries		323.30	0.00
General Journal	09/15/2018	HTPR...		payroll dated 0...	Town Fund	6000 Salaries		362.20	-323.30
General Journal	09/19/2018	HTPR...		Payroll taxes f...	General Assistance	1001 Checking/...	685.50		-685.50
General Journal	09/28/2018	HTpr0...		payroll dated 0...	Town Fund	6000 Salaries		333.22	0.00
General Journal	09/28/2018	HTpr0...		payroll dated 0...	Town Fund	6000 Salaries		1,493.20	-333.22
Total 3330 Acrd Soc/Med Payable							2,487.50	2,511.92	-1,826.42
3340 Acrd IL W/H Tax Payable									-656.34
General Journal	09/14/2018	HT083...		Illinois Pr Taxe...	General Assistance	1001 Checking/...	656.34		0.00
General Journal	09/15/2018	HTPR...		payroll dated 0...	Town Fund	6000 Salaries		43.49	-656.34
General Journal	09/15/2018	HTPR...		payroll dated 0...	Town Fund	6000 Salaries		108.68	-43.49
General Journal	09/28/2018	HTpr0...		payroll dated 0...	General Assistance	6000 Salaries		43.49	-152.17
General Journal	09/28/2018	HTpr0...		payroll dated 0...	Town Fund	6000 Salaries		461.25	-195.66
Total 3340 Acrd IL W/H Tax Payable							656.34	656.91	-656.91
3345 Accrued IA W/H Tax Payable									-188.00
General Journal	09/15/2018	HTPR...		payroll dated 0...	General Assistance	6000 Salaries		47.00	0.00
General Journal	09/28/2018	HTpr0...		payroll dated 0...	General Assistance	6000 Salaries		51.00	-188.00
Total 3345 Accrued IA W/H Tax Payable							0.00	98.00	-286.00
3350 Acrd IL U/C Tax Payable									-255.75
General Journal	09/15/2018	HTPR...		payroll dated 0...	Town Fund	6000 Salaries		11.77	0.00
General Journal	09/28/2018	HTpr0...		payroll dated 0...	Town Fund	6000 Salaries		14.47	-255.75
Total 3350 Acrd IL U/C Tax Payable							0.00	26.24	-281.99

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3360 Acrd IMRF									
General Journal	09/15/2018	HTPR...		payroll dated 0...	General Assistance	6000 Salaries		424.28	0.00
General Journal	09/15/2018	HTPR...		payroll dated 0...	Town Fund	6000 Salaries		394.56	-424.28
General Journal	09/28/2018	HTPr0...		payroll dated 0...	General Assistance	6000 Salaries		437.33	-818.84
General Journal	09/28/2018	HTPr0...		payroll dated 0...	Town Fund	6000 Salaries		1,114.09	-1,256.17
Total 3360 Acrd IMRF							0.00	2,370.26	-2,370.26
3370 Acrd Health Insurance									
Total 3370 Acrd Health Insurance									0.00
3372 Acrd Life Ins Payable									
General Journal	09/15/2018	HTPR...		payroll dated 0...	Town Fund	6000 Salaries		24.00	0.00
Check	09/26/2018	10533	NCPERS Group Life...	3372/TF/LifeIn...	Town Fund	1001 Checking/...	32.00		-24.00
Check	09/26/2018	10533	NCPERS Group Life...	3372/Assr/Life...	Town Fund-Assessor	1001 Checking/...	32.00		8.00
General Journal	09/28/2018	HTPr0...		payroll dated 0...	Town Fund	6000 Salaries		40.00	40.00
Total 3372 Acrd Life Ins Payable							64.00	64.00	0.00
3400 Deferred Property Taxes									
Total 3400 Deferred Property Taxes									0.00
Accounts Payable-TF (PR taxes)									
Total Accounts Payable-TF (PR taxes)									0.00
Deferred Property Taxes									
Total Deferred Property Taxes									0.00
Payroll Liabilities									
Total Payroll Liabilities									0.00
4500 Fund Bal-Town Fund									
Total 4500 Fund Bal-Town Fund									-399,747.14
4510 Fund Bal-Social Security									
Total 4510 Fund Bal-Social Security									-13,580.77
4520 Fund Bal-Gen Assistance									
Total 4520 Fund Bal-Gen Assistance									-323,449.42
4530 Fund Bal-Audit Fund									
Total 4530 Fund Bal-Audit Fund									-1,993.42
4540 Fund Bal-Insurance Fund									
Total 4540 Fund Bal-Insurance Fund									-8,708.08
4550 Fund Bal-IL Muni Retmnt									
Total 4550 Fund Bal-IL Muni Retmnt									-38,170.97
4560 Investments-Capital Assets									
Total 4560 Investments-Capital Assets									-166,659.86

**South Rock Island Township
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
4600 Retained Earnings									
Total 4600 Retained Earnings									0.00
Excess Rev Over Expendit.- Cur									0.00
Total Excess Rev Over Expendit.- Cur									0.00
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00
5000 Property Tax									
Deposit	09/20/2018	Auto	RI COUNTY COLLE...	Corporate Tow...	Town Fund	1001 Checking/...		62,868.95	-251,346.63
Deposit	09/20/2018	Auto	RI COUNTY COLLE...	IMRF	IL Muni Retirn'	1001 Checking/...		4,236.16	-314,215.58
Deposit	09/20/2018	Auto	RI COUNTY COLLE...	Audit	Audit Fund	1001 Checking/...		322.11	-318,451.74
Deposit	09/20/2018	Auto	RI COUNTY COLLE...	Insurance	Insurance Fund	1001 Checking/...		1,737.41	-318,773.85
Deposit	09/20/2018	Auto	RI COUNTY COLLE...	Social Security	Social Security	1001 Checking/...		3,035.59	-320,511.26
Deposit	09/20/2018	Auto	RI COUNTY COLLE...	General Assita...	General Assistance	1001 Checking/...		25,407.21	-348,954.06
Total 5000 Property Tax							0.00	97,607.43	-348,954.06
5010 Replacement Tax									
Total 5010 Replacement Tax									-17,288.26
5020 Interest Income									
Deposit	09/30/2018			Interest	Town Fund	1001 Checking/...		233.89	-1,691.93
Deposit	09/30/2018			Interest	General Assistance	1101 Checking/...		142.76	-1,925.82
Total 5020 Interest Income							0.00	376.65	-2,068.58
5030 Rental Income									
Total 5030 Rental Income									0.00
5035 Petty Cash Deposits									
Total 5035 Petty Cash Deposits									0.00
5040 Miscellaneous Income									
Total 5040 Miscellaneous Income									0.00
5050 Housing Auth/lieu tax									
Total 5050 Housing Auth/lieu tax									0.00
5102 Intergov Adm Agrmt CW									
Total 5102 Intergov Adm Agrmt CW									0.00
5105 GA Reimbursement-SSJ									
Total 5105 GA Reimbursement-SSJ									0.00
5120 Intergovermt Agrmt-GA									
Total 5120 Intergovermt Agrmt-GA									-7,105.00
									-7,105.00
									-340.00
									-340.00

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
5200 Donations & Advertisemeni									
Deposit	09/05/2018	64115	MetroLINK	1/4 H page A...	Town Fund	1001 Checking/...		600.00	-1,540.00
Deposit	09/13/2018		South Rock Island T...	Donation Mon...	Town Fund	1001 Checking/...		50.00	-2,140.00
Deposit	09/13/2018	17331	Johannes Bus Service	Newsletter Ad-...	Town Fund	1001 Checking/...		300.00	-2,190.00
Deposit	09/13/2018	2747	City Limits Saloon & ..	Newsletter Ad-...	Town Fund	1001 Checking/...		300.00	-2,490.00
Deposit	09/13/2018	157252	CITY OF ROCK ISL...	Newsletter Ad-...	Town Fund	1001 Checking/...		300.00	-2,790.00
Deposit	09/28/2018		South Rock Island T...	Donations for t...	Town Fund	1001 Checking/...		75.00	-3,090.00
General Journal	09/30/2018	HT093...		Petty cash tra...	Town Fund	6700 General A...		50.00	-3,165.00
General Journal	09/30/2018	HT093...		Petty cash tra...	Town Fund	6700 General A...		70.00	-3,215.00
General Journal	09/30/2018	HT093...		Petty cash tra...	Town Fund	6700 General A...		5.00	-3,285.00
General Journal	09/30/2018	HT093...		Petty cash tra...	Town Fund	6700 General A...	50.00		-3,290.00
General Journal	09/30/2018	HT093...		Petty cash tra...	Town Fund	6700 General A...	75.00		-3,240.00
							125.00	1,750.00	-3,165.00
Total 5200 Donations & Advertisemen									
Intergovernment Agreement - TF									
Total Intergovernment Agreement - TF									
Cost of Goods Sold									
Total Cost of Goods Sold									
ADMIN & EXPENDITURES									
60 - Personnel									
6000 Salaries									
General Journal	09/15/2018	HTPR...		payroll dated 0...	General Assistance	-SPLIT-	2,112.92		165,613.97
General Journal	09/15/2018	HTPR...		payroll dated 0...	Town Fund	6000 Salaries	402.50		110,112.42
General Journal	09/15/2018	HTPR...		payroll dated 0...	Town Fund:Assessor	6000 Salaries	1,965.00		80,341.95
General Journal	09/28/2018	HTpr0...		payroll dated 0...	General Assistance	-SPLIT-	2,177.92		82,454.87
General Journal	09/28/2018	HTpr0...		payroll dated 0...	Town Fund	6000 Salaries	7,794.50		82,857.37
General Journal	09/28/2018	HTpr0...		payroll dated 0...	Town Fund:Assessor	6000 Salaries	1,965.00		84,822.37
							16,417.84	0.00	87,000.29
									94,794.79
									96,759.79
Total 6000 Salaries									
6010 Social Security/Medicare									
General Journal	09/15/2018	HTPR...		payroll dated 0...	Social Security	6000 Salaries	161.65		6,146.17
General Journal	09/15/2018	HTPR...		payroll dated 0...	Social Security	6000 Salaries	181.10		6,307.82
General Journal	09/28/2018	HTpr0...		payroll dated 0...	Social Security	6000 Salaries	166.61		6,488.92
General Journal	09/28/2018	HTpr0...		payroll dated 0...	Social Security	6000 Salaries	746.60		6,655.53
							1,255.96	0.00	7,402.13
Total 6010 Social Security/Medicare									
6020 Health Insurance									
Check	09/12/2018	auto	UHS Premium Billing	K Miller	Town Fund	1001 Checking/...	336.16		12,614.34
Check	09/12/2018	auto	UHS Premium Billing	N Finnie, S Yo...	Town Fund:Assessor	1001 Checking/...	1,288.72		12,950.50
Check	09/12/2018	auto	UHS Premium Billing	P. Hammond	General Assistance	1001 Checking/...	908.70		14,239.22
Check	09/20/2018	10529	DELTA DENTAL OF...	K Miller	Town Fund	1001 Checking/...	32.89		15,147.92
Check	09/20/2018	10529	DELTA DENTAL OF...	N Finnie, S Yo...	Town Fund:Assessor	1001 Checking/...	98.67		15,180.81
Check	09/20/2018	10529	DELTA DENTAL OF...	P. Hammond	General Assistance	1001 Checking/...	32.89		15,279.48
							2,698.03	0.00	15,312.37
Total 6020 Health Insurance									

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6030 IMRF-Township Share									
General Journal	09/15/2018	HTPR...		payroll dated 0...	IL Muni Retmnl	6000 Salaries	329.20		8,930.27
General Journal	09/15/2018	HTPR...		payroll dated 0...	IL Muni Retmnl	6000 Salaries	306.14		9,259.47
General Journal	09/28/2018	HTPr0...		payroll dated 0...	IL Muni Retmnl	6000 Salaries	339.32		9,565.61
General Journal	09/28/2018	HTPr0...		payroll dated 0...	IL Muni Retmnl	6000 Salaries	864.42		9,904.93
Total 6030 IMRF-Township Share							1,839.08	0.00	10,769.35
6040 Unemployment Insurance									
General Journal	09/15/2018	HTPR...		payroll dated 0...	Insurance Func	6000 Salaries	11.77		984.23
General Journal	09/28/2018	HTPr0...		payroll dated 0...	Insurance Func	6000 Salaries	14.47		996.00
Total 6040 Unemployment Insurance							26.24	0.00	1,010.47
6050 SS Reimbursement									
Total 6050 SS Reimbursement									0.00
6060 Medical Clinic									
Check	09/26/2018	10534	CITY OF ROCK ISL...	Elected Officials	Town Fund	1001 Checking/...	167.65		1,095.46
Check	09/26/2018	10534	CITY OF ROCK ISL...	K. Miller, P. H...	General Assistance	1001 Checking/...	167.65		1,263.11
Check	09/26/2018	10534	CITY OF ROCK ISL...	N.Finnie, S. Yo...	Town Fund-Assessor	1001 Checking/...	335.31		1,430.76
Total 6060 Medical Clinic							670.61	0.00	1,766.07
60 - Personnel - Other									
Total 60 - Personnel - Other									0.00
Total 60 - Personnel							22,907.76	0.00	133,020.18
61 - Contractual Services									
6100 Accounting Services									
Check	09/06/2018	10517	Hoffman & Tranel, PC	6100/TF/Acct ...	Town Fund	1001 Checking/...	75.00		39,095.36
Check	09/10/2018	10520	AMERICAN BANK &...	6100/ TF/ Lun...	Audit Fund	1001 Checking/...	92.93		2,555.00
Check	09/18/2018	10527	Hoffman & Tranel, PC	6100/TF/Acct ...	Town Fund	1001 Checking/...	285.00		2,630.00
Total 6100 Accounting Services							452.93	0.00	2,722.93
6110 Bldg Maintenance & Repairs									
Check	09/25/2018	10532	JAMES WHITCOMB	6110/ TF/ Bld...	Town Fund	1001 Checking/...	214.06		3,007.93
Check	09/27/2018	10535	Republic Services #4...	6110/Bldg Mai...	Town Fund	1001 Checking/...	60.57		2,397.88
Check	09/28/2018	10536	Kenney's Pest Contro	6110/BldgMai...	Town Fund	1001 Checking/...	70.00		2,611.94
Check	09/28/2018	10537	ABILITY CLEANING...	6110/ TF/ Bld...	Town Fund	1001 Checking/...	215.00		2,672.51
Total 6110 Bldg Maintenance & Repairs							559.63	0.00	2,742.51
6120 Building Security									
Total 6120 Building Security									2,957.51
									150.00
									150.00

South Rock Island Township
General Ledger - Unaudited
 As of September 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6130 Copier/Computer/Software									
Check	09/05/2018	10514	DCS Computer Servi...	6130/TF/GA/A...	Town Fund	1001 Checking/...	192.67		6,943.34
Check	09/05/2018	10514	DCS Computer Servi...	monthly maint	General Assistance	1001 Checking/...	192.66		7,136.01
Check	09/05/2018	10514	DCS Computer Servi...	monthly maint	Town Fund:Assessor	1001 Checking/...	192.67		7,328.67
Check	09/06/2018	10519	RK Dixon	6130/ TF / AS...	Town Fund:Assessor	1001 Checking/...	51.63		7,521.34
Check	09/12/2018	10523	OFFICE MACHINE ...	6130/Copier/T...	Town Fund	1001 Checking/...	77.95		7,572.97
Check	09/18/2018	10528	OFFICE MACHINE ...	6130/Copier/T...	Town Fund	1001 Checking/...	75.31		7,650.92
			Total 6130 Copier/Computer/Software				782.89	0.00	7,726.23
6140 Dues & Subscriptions									
Check	09/10/2018	10520	AMERICAN BANK &...	6140/ ASSR/...	Town Fund:Assessor	1001 Checking/...	5.00		1,199.62
			Total 6140 Dues & Subscriptions				5.00	0.00	1,204.62
6150 Legal & Professions									
Check	09/18/2018	10527	Hoffman & Tranel, PC	6150/TF/ Lega...	Town Fund	1001 Checking/...	465.00		0.00
			Total 6150 Legal & Professions				465.00	0.00	465.00
6155-Hospital Assessmt. & Lega									
			Total 6155-Hospital Assessmt. & Legal						0.00
6160 Postage									
General Journal	09/30/2018	HT093...		Petty cash tra...	Town Fund	6700 General A...		1.00	3,126.73
			Total 6160 Postage				0.00	1.00	3,125.73
6170 Publishing									
			Total 6170 Publishing						3,211.52
6180 Risk Management Contrib									
			Total 6180 Risk Management Contrib						8,496.00
6190 Telephone									
Check	09/06/2018	10518	MEDIA/COM	TF Acct. 838...	Town Fund	1001 Checking/...	81.52		1,631.00
Check	09/06/2018	10518	MEDIA/COM	GA	General Assistance	1001 Checking/...	81.51		1,712.52
Check	09/06/2018	10518	MEDIA/COM	Assessor	Town Fund:Assessor	1001 Checking/...	163.02		1,794.03
			Total 6190 Telephone				326.05	0.00	1,957.05
6200 Travel/Training									
Check	09/10/2018	10520	AMERICAN BANK &...	6200/ASSR/ T...	Town Fund:Assessor	1001 Checking/...	361.26		2,278.11
Check	09/10/2018	10520	AMERICAN BANK &...	6200/ASSR/ T...	Town Fund:Assessor	1001 Checking/...	361.26		2,639.37
Check	09/10/2018	10520	AMERICAN BANK &...	6200/ TF/ Tra...	Town Fund	1001 Checking/...	25.00		3,000.63
			Total 6200 Travel/Training				747.52	0.00	3,025.63

**South Rock Island Township
General Ledger - Unaudited
As of September 30, 2018**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6210 935 29th Avenue									
Check	09/05/2018	10515	MIDAMERICAN EN...	Acct # 42480-...	Town Fund	1001 Checking/...	151.67		5,364.65
Check	09/06/2018	10516	Mescher Law Office ...	6210/ TF/ 935...	Town Fund	1001 Checking/...	342.00		5,516.32
Check	09/10/2018	10520	AMERICAN BANK &...	6210/ TF/ 935...	Town Fund	1001 Checking/...	75.98		5,858.32
Check	09/10/2018	10521	Jason Bowling	6210/TF/ R/C...	Town Fund	1001 Checking/...	85.00		5,934.30
Check	09/12/2018	10522	City of Rock Island-U...	6210/TF/R/ICA...	Town Fund	1001 Checking/...	324.75		6,019.30
Total 6210 935 29th Avenue							979.40	0.00	6,344.05
6220 Utilities									
Check	09/05/2018	10515	MIDAMERICAN EN...	Acct# 90570-5...	Town Fund	1001 Checking/...	22.34		1,741.51
Check	09/05/2018	10515	MIDAMERICAN EN...	Acct# 90780-5...	Town Fund	1001 Checking/...	297.43		1,763.85
Check	09/12/2018	10522	City of Rock Island-U...	6220/TF/Utility...	Town Fund	1001 Checking/...	248.84		2,061.28
Total 6220 Utilities							568.61	0.00	2,310.12
61 - Contractual Services - Other									
Total 61 - Contractual Services - Other									
Total 61 - Contractual Services									
63 - Commodities									
6300 Bank Charges									
Total 6300 Bank Charges									
6310 Miscellaneous									
Check	09/24/2018	10531	Shred-It	6310/ TF/ Doc...	Town Fund	1001 Checking/...	51.08	1.00	43,981.39
Total 6310 Miscellaneous							51.08	0.00	319.15
6320 Office Supplies									
Check	09/10/2018	10520	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund	1001 Checking/...	9.25		1,271.69
Check	09/10/2018	10520	AMERICAN BANK &...	6320/GA/ Offi...	General Assistance	1001 Checking/...	9.25		1,280.94
Check	09/10/2018	10520	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund	1001 Checking/...	18.34		1,290.19
Check	09/10/2018	10520	AMERICAN BANK &...	6320/GA/ Offi...	General Assistance	1001 Checking/...	18.33		1,308.53
Check	09/10/2018	10520	AMERICAN BANK &...	6320/ TF/ Offi...	Town Fund	1001 Checking/...	12.95		1,326.86
Check	09/10/2018	10520	AMERICAN BANK &...	6320/ GA/ Offi...	General Assistance	1001 Checking/...	12.94		1,339.81
Check	09/10/2018	10520	AMERICAN BANK &...	6320/ TF/ Offi...	Town Fund/Assessor	1001 Checking/...	25.97		1,352.75
Check	09/10/2018	10520	AMERICAN BANK &...	6320/ASSR/ ...	Town Fund/Assessor	1001 Checking/...	88.58		1,378.72
Check	09/10/2018	10520	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund	1001 Checking/...	17.50		1,467.30
Check	09/10/2018	10520	AMERICAN BANK &...	6320/GA/ Offi...	General Assistance	1001 Checking/...	17.49		1,484.80
Check	09/10/2018	10520	AMERICAN BANK &...	6320/ GA/ Offi...	General Assistance	1001 Checking/...	49.88		1,502.29
Check	09/10/2018	10520	AMERICAN BANK &...	6320/ TF/ Offi...	Town Fund	1001 Checking/...	21.83		1,552.17
Check	09/10/2018	10520	AMERICAN BANK &...	6320/ GA/ Offi...	General Assistance	1001 Checking/...	21.82		1,574.00
Check	09/14/2018	10524	JOHNSON DISTRIB...	6320/TF/Assr ...	Town Fund/Assessor	1001 Checking/...	12.50		1,595.82
General Journal	09/30/2018	HT093...		Petty cash tra...	Town Fund	1001 Checking/...		3.50	1,608.32
General Journal	09/30/2018	HT093...		Petty cash tra...	Town Fund	6700 General A.		0.25	1,604.82
Total 6320 Office Supplies							336.63	3.75	1,604.57

**South Rock Island Township
General Ledger - Unaudited
As of September 30, 2018**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6390 Contingencies									
Total 6390 Contingencies									0.00
63 - Commodities - Other									0.00
Total 63 - Commodities - Other									0.00
Total 63 - Commodities							387.71	3.75	1,923.72
64 - Capital Outlay/Building									
6400 Building									0.00
Total 6400 Building									0.00
6400 Building Repair									0.00
Total 6400 Building Repair									0.00
6410 Equipment									0.00
Total 6410 Equipment									0.00
6410 Equipment									0.00
Total 6410 Equipment									0.00
6420 Building Upgrade - GS									0.00
Total 6420 Building Upgrade - GS									0.00
64 - Capital Outlay/Building - Other									0.00
Total 64 - Capital Outlay/Building - Other									0.00
Total 64 - Capital Outlay/Building									0.00
65 - Debt Service- Admin									0.00
6500 Contract Payment									0.00
Total 6500 Contract Payment									0.00
65 - Debt Service- Admin. - Other									0.00
Total 65 - Debt Service- Admin. - Other									0.00
Total 65 - Debt Service- Admin.									0.00
66 - Miscellaneous Expenditure:									14,866.43
6600 Community Development									850.00
Total 6600 Community Development									850.00
6610 Social Services									366.45
Total 6610 Social Services									366.45
6620 Senior Citizen Services									7,265.95
Check	09/14/2018	10526	HY-VEE FOOD STO...	6620/TF/Seni...	Town Fund	1001 Checking/...	3,000.00		10,265.95
Total 6620 Senior Citizen Services							3,000.00	0.00	10,265.95
6630 Youth & Youth Ec									4,984.43
Total 6630 Youth & Youth Ec									4,984.43

**South Rock Island Township
General Ledger - Unaudited
As of September 30, 2018**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6640 Programs/Events GS									
Check	09/05/2018	11923	Tony Cardoso	6640/GA/Prog...	General Assistance	1101 Checking/...	232.50		1,399.60
Check	09/10/2018	10520	AMERICAN BANK &...	6640/ TF/ Pro...	Town Fund	1001 Checking/...	43.40		1,632.10
Check	09/10/2018	10520	AMERICAN BANK &...	6640/TF/ Prog...	Town Fund	1001 Checking/...	50.71		1,675.50
Check	09/10/2018	10520	AMERICAN BANK &...	6640/GA/ Pro...	General Assistance	1001 Checking/...	50.71		1,726.21
Check	09/14/2018	10525	UpNTrending	6640/ TF/ Pro...	Town Fund	1001 Checking/...	150.00		1,776.92
Check	09/20/2018	10530	B & B Drain Tech	6640/ TF/ Pog...	Town Fund	1001 Checking/...	100.00		1,926.92
Check	09/20/2018	10530	B & B Drain Tech	6640/GA/ Pog...	General Assistance	1001 Checking/...	100.00		2,026.92
			Total 6640 Programs/Events GS				727.32	0.00	2,126.92
66 - Miscellaneous Expenditures - Other									
			Total 66 - Miscellaneous Expenditures - Other						0.00
			Total 66 - Miscellaneous Expenditures				3,727.32	0.00	18,593.75
ADMIN & EXPENDITURES - Other									
			Total ADMIN & EXPENDITURES - Other						0.00
			Total ADMIN & EXPENDITURES				31,909.82	4.75	197,519.04
HOME RELIEF									
6700 General Assistance									
Check	09/05/2018	11921	K-MART	6700/GA/Misc...	General Assistance	1101 Checking/...	468.09		15,131.43
Check	09/05/2018	11922	SAVE-A-LOT - MILAN	6700/GA/Food...	General Assistance	1101 Checking/...	240.16		11,812.58
Check	09/10/2018	10520	AMERICAN BANK &...	6700/ GA/ Kin...	General Assistance	1001 Checking/...	381.90		12,280.67
Check	09/10/2018	11924	RI HOUSING AUTH...	6700/GA/Rent...	General Assistance	1101 Checking/...	11.00		12,520.83
Check	09/10/2018	11925	Two Rivers Point	6700/ GA/ Re...	General Assistance	1101 Checking/...	50.00		12,902.73
Check	09/13/2018	11926	HY-VEE FOOD STO...	GA/6700/ Mis...	General Assistance	1101 Checking/...	139.90		12,913.73
Check	09/14/2018	11927	MIDAMERICAN EN...	6700/ GA/ Util...	General Assistance	1101 Checking/...	87.02		12,963.73
Check	09/20/2018	11929	SAVE-A-LOT - MILAN	6700/GA/Food...	General Assistance	1101 Checking/...	129.15		13,103.63
Check	09/24/2018	11930	MetroLINK	6700/ GA/ Ocl...	General Assistance	1101 Checking/...	210.00		13,190.65
Check	09/25/2018	11931	Ken Burnte	6700/ GA/ Re...	General Assistance	1101 Checking/...	214.11		13,318.80
Check	09/25/2018	11932	MIDAMERICAN EN...	6700/ GA/ Util...	General Assistance	1101 Checking/...	130.50		13,528.80
Check	09/25/2018	11933	City of Rock Island-U...	6700/ GA/ Wa...	General Assistance	1101 Checking/...	90.00		13,743.91
Check	09/27/2018	11934	Two Rivers Point	6700/ GA/ Re...	General Assistance	1101 Checking/...	50.00		13,874.41
General Journal	09/30/2018	HT093...		Petty cash tra...	General Assistance	-SPLIT-		20.00	13,964.41
General Journal	09/30/2018	HT093...		Petty cash tra...	General Assistance	6700 General A.		30.00	13,994.41
General Journal	09/30/2018	HT093...		Petty cash tra...	General Assistance	6700 General A.		30.00	13,964.41
General Journal	09/30/2018	HT093...		Petty cash tra...	General Assistance	6700 General A.		20.00	13,934.41
			Total 6700 General Assistance				2,201.83	100.00	13,914.41
6710 Medical Services									
			Total 6710 Medical Services						0.00
6720 Emergency Assistance									
Check	09/14/2018	11928	MAPLE RIDGE APA...	6720/ GA/ EA/...	General Assistance	1101 Checking/...	600.00		988.97
			Total 6720 Emergency Assistance				600.00	0.00	1,588.97

South Rock Island Township
General Ledger - Unaudited
 As of September 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6730 Catastrophic Health Ins									
Total 6730 Catastrophic Health Ins									2,015.00
									2,015.00
6740 Employment Relief									
Check	09/05/2018	11921	K-MART	6740/GA/Em...	General Assistance	1101 Checking/...	29.99		314.88
Total 6740 Employment Relie							29.99	0.00	344.87
									344.87
6750 Miscellaneous									
Total 6750 Miscellaneous									0.00
									0.00
HOME RELIEF - Other									
Total HOME RELIEF - Other									0.00
									0.00
Total HOME RELIEF							2,831.82	100.00	17,863.25
									17,863.25
Uncategorized Expenses									
Total Uncategorized Expenses									0.00
									0.00
No acct									
Total no acct									0.00
									0.00
TOTAL							165,826.51	165,826.51	0.00



1019 27th Avenue
 Rock Island, Illinois 61201
 Web: www.sritownship.net
 Email: srit@sritownship.net

Approved Addit Bills and Transfers for 10/29/2018 Meeting

TF Deposit Totals	\$116,272.14
Preapproved TF Bills and Transfers	\$66,873.83
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$66,873.83
GA Deposit Totals	\$28,968.16
Total GA Bills and Transfers	\$6,949.18
Total (TF & GA) Bills and Transfers	\$73,823.01

10/29/2018 Board Meeting

	Relief Fund	Pending Bills
Deposits \$ 97,607.43	Deposits \$ 25,407.21	
\$ 179.75	\$ 142.76	
\$ 825.24	\$ 3,418.19	
\$ 233.89		
\$ 4,294.11		Total \$ -
\$ 13,131.72		
Total \$ 116,272.14	Total \$ 28,968.16	
Expenditures \$ 1,015.50	Expenditures \$ 129.15	
\$ 164.45	\$ 210.00	
\$ 200.00	\$ 214.11	
\$ 25,407.21	\$ 130.50	
\$ 51.08	\$ 90.00	
\$ 214.06	\$ 50.00	
\$ 64.00	\$ 1,659.81	
\$ 670.61	\$ 825.24	
\$ 60.57	\$ 74.00	
\$ 70.00	\$ 195.00	
\$ 215.00	\$ 11.00	
\$ 7,157.98	\$ 516.20	
\$ 2,301.61	\$ 166.38	
\$ 2,370.28	\$ 74.00	
\$ 365.72	\$ 270.00	
\$ 578.00	\$ 227.13	
\$ 3,089.42	\$ 1,659.81	
\$ 75.00	\$ 60.35	
\$ 510.00	\$ 132.50	
\$ 214.13	\$ 194.00	
\$ 3,634.75	\$ 60.00	
\$ 12.50	Total \$ 6,949.18	
\$ 60.00		
\$ 85.00		
\$ 327.46		
\$ 2,405.56		
\$ 3,600.00		
\$ 77.39		
\$ 2,533.58		
\$ 27.99		
\$ 285.00		
\$ 500.00		
\$ 1,735.42		
\$ 656.91		
\$ 76.00		
\$ 400.00		
\$ 457.12		
\$ 288.07		
\$ 1,013.92		
\$ 164.45		
\$ 27.95		
\$ 3,418.19		
\$ 291.95		
Total \$ 66,873.83		

**TOWN FUND
Approved Claims - Board of Trustees**

State of Illinois)
Town of South Rock Island)

October 29, 2018

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office October 29, 2018 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on October 29, 2018.

Shane Shub

Neil Camelin

Bill

Mark J. Paul

Bob

C. Elshing

South Rock Island Township

10/24/2018 10:08 AM

Register: 1001 Checking/ Am. Bank- TF

From 09/19/2018 through 10/24/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/19/2018	HTPR09...		-split-	Payroll taxes fo...	1,015.50	X		532,485.96
09/20/2018			-split-	Deposit		X	97,607.43	630,093.39
09/20/2018	10529	DELTA DENTAL O...	-split-	6020/HlthIns/T...	164.45	X		629,928.94
09/20/2018	10530	B & B Drain Tech	-split-	6640/ TF/GA/ ...	200.00	X		629,728.94
09/20/2018			1101 Checking/ Am. B...	Funds Transfer ...	25,407.21	X		604,321.73
09/24/2018	10531	Shred- it	ADMIN & EXPENDI...	6310/ TF/ Doc...	51.08			604,270.65
09/25/2018	10532	JAMES WHITCOMB	ADMIN & EXPENDI...	6110/ TF/ Bldg...	214.06	X		604,056.59
09/26/2018	10533	NCPERS Group Life...	-split-	3372/Assr/TF/...	64.00			603,992.59
09/26/2018	10534	CITY OF ROCK ISL...	-split-	6060/GA/TF/A...	670.61	X		603,321.98
09/27/2018	10535	Republic Services #4...	ADMIN & EXPENDI...	6110/Bldg Mai...	60.57			603,261.41
09/28/2018			-split-	Deposit		X	179.75	603,441.16
09/28/2018	10536	Kenney's Pest Control	ADMIN & EXPENDI...	6110/BldgMai...	70.00			603,371.16
09/28/2018	10537	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/ TF/ Bldg...	215.00			603,156.16
09/28/2018	HTpr092...		ADMIN & EXPENDI...	payroll dated 0...	7,157.98	X		595,998.18
09/28/2018			1101 Checking/ Am. B...	Funds Transfer ...		X	825.24	596,823.42
09/30/2018			5020 Interest Income	Interest		X	233.89	597,057.31
10/01/2018	10538	POSTMASTER	ADMIN & EXPENDI...	6130/ TF/ Post...	2,301.61			594,755.70
10/02/2018	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,370.28			592,385.42
10/02/2018	10539	MIDAMERICAN E...	-split-	6220/6210/TF/...	365.72			592,019.70
10/02/2018	10540	DCS Computer Servi...	-split-	6130/TF/GA/A...	578.00			591,441.70
10/03/2018	HTpr092...		-split-	payroll taxes fo...	3,089.42			588,352.28
10/04/2018	10541	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	75.00			588,277.28
10/10/2018			5010 Replacement Tax	Deposit			4,294.11	592,571.39
10/10/2018	10542	JV Consulting	-split-	6170/TF/GA/ P...	510.00			592,061.39
10/10/2018	10543	RK Dixon	-split-	6130/ TF/GA/ ...	214.13			591,847.26
10/10/2018	10544	The Printer's Mark	-split-	6170/TF/GA/ P...	3,634.75			588,212.51
10/10/2018	10545	JOHNSON DISTRIB...	-split-	6320/TF/Assr ...	12.50			588,200.01
10/10/2018	10546	RICTA	-split-	6200/TF/Trvl&...	60.00			588,140.01
10/10/2018	10547	Jason Bowling	-split-	6210/TF/ RIC...	85.00			588,055.01
10/10/2018	10548	MEDIACOM	-split-	6190/Phone/TF...	327.46			587,727.55
10/10/2018	10549	AMERICAN BANK ...	-split-	Credit Card/Mi...	2,405.56			585,321.99
10/10/2018	10550	CIRONE COMPUT...	ADMIN & EXPENDI...	6130/TF/Assr ...	3,600.00			581,721.99
10/10/2018	10551	Stacie Young	-split-	6200/Travel&T...	77.39			581,644.60
10/11/2018	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	2,533.58			579,111.02
10/11/2018	10552	MOLINE DISPATCH...	-split-	6170/ TF/ Publ...	27.99			579,083.03
10/15/2018	10553	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	285.00			578,798.03
10/15/2018	10554	MetroLINK	ADMIN & EXPENDI...	6610/ TF/ Soci...	500.00			578,298.03
10/15/2018	HTpr101...		ADMIN & EXPENDI...	payroll dated 1...	1,735.42			576,562.61
10/15/2018	HTpr092...		3340 Acrd IL W/H Tax...	payroll taxes fo...	656.91			575,905.70
10/16/2018	10555	Mescher Law Office ...	ADMIN & EXPENDI...	6150/ TF/ Lega...	76.00			575,829.70

South Rock Island Township

10/24/2018 10:08 AM

Register: 1001 Checking/ Am. Bank- TF

From 09/19/2018 through 10/24/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/16/2018	10556	The Arc of the Quad ...	ADMIN & EXPENDL...	6600/TF/Com...	400.00		575,429.70
10/16/2018	10557	MOLINE DISPATC...	ADMIN & EXPENDL...	6210/ TF/ 935 ...	457.12		574,972.58
10/16/2018	10558	MOLINE DISPATC...	ADMIN & EXPENDL...	6210/ TF/ 935 ...	288.07		574,684.51
10/19/2018	HTpr101...		-split-	pr taxes for 10-...	1,013.92		573,670.59
10/22/2018			-split-	Deposit		13,131.72	586,802.31
10/22/2018	10559	DELTA DENTAL O...	-split-	6020/HlthIns/T...	164.45		586,637.86
10/22/2018	10560	OFFICE MACHINE ...	ADMIN & EXPENDL...	6130/Copier/T...	27.95		586,609.91
10/22/2018			1101 Checking/ Am. B...	Funds Transfer ...	3,418.19		583,191.72
10/23/2018	10561	Positive Promotions, ...	-split-	6640/ TF/ GA ...	291.95		582,899.77


RELIEF FUND
Approved Claims - Board of Trustees


State of Illinois)
Town of South Rock Island)


October 29, 2018


We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office October 29, 2018 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

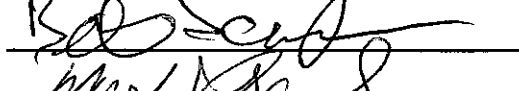
In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on October 29, 2018

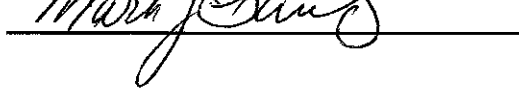












South Rock Island Township

10/24/2018 10:09 AM

Register: 1101 Checking/ Am. Bank- GA

From 09/19/2018 through 10/24/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/20/2018	11929	SAVE-A-LOT - MIL...	HOME RELIEF:6700 ...	6700/GA/Food ...	129.15	X		336,395.37
09/20/2018			1001 Checking/ Am. B...	Funds Transfer ...		X	25,407.21	361,802.58
09/24/2018	11930	MetroLINK	HOME RELIEF:6700 ...	6700/ GA/ Oct...	210.00			361,592.58
09/25/2018	11931	Ken Bunte	HOME RELIEF:6700 ...	6700/ GA/ Ren...	214.11			361,378.47
09/25/2018	11932	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	130.50	X		361,247.97
09/25/2018	11933	City of Rock Island-...	HOME RELIEF:6700 ...	6700/ GA./Wat...	90.00	X		361,157.97
09/27/2018	11934	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	50.00			361,107.97
09/28/2018	HTpr092...		ADMIN & EXPENDI...	payroll dated 0...	1,659.81	X		359,448.16
09/28/2018			1001 Checking/ Am. B...	Funds Transfer ...	825.24	X		358,622.92
09/30/2018			5020 Interest Income	Interest		X	142.76	358,765.68
10/01/2018	11935	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	74.00			358,691.68
10/10/2018	11936	SOUTHPARK PSY...	HOME RELIEF:6710 ...	6710/GA/Med...	195.00			358,496.68
10/10/2018	11937	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	11.00			358,485.68
10/10/2018	11938	K-MART	-split-	6700/6740 GA/...	516.20			357,969.48
10/11/2018	11939	SAVE-A-LOT	HOME RELIEF:6700 ...	6700/GA/Food ...	166.38			357,803.10
10/11/2018	11940	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	74.00			357,729.10
10/15/2018	11941	Tony Cardoso	ADMIN & EXPENDI...	6640/GA/Progr...	270.00			357,459.10
10/15/2018	11942	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	227.13			357,231.97
10/15/2018	HTpr101...		ADMIN & EXPENDI...	payroll dated 1...	1,659.81			355,572.16
10/16/2018	11943	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	60.35			355,511.81
10/19/2018	11944	Treasure Chest	HOME RELIEF:6700 ...	6700/ GA/ Mis...	132.50			355,379.31
10/22/2018	11945	Ken Bunte	HOME RELIEF:6700 ...	6700/ GA/ Ren...	194.00			355,185.31
10/22/2018			1001 Checking/ Am. B...	Funds Transfer ...			3,418.19	358,603.50
10/23/2018	11946	Secretary of State	HOME RELIEF:6740 ...	6740/GA/CDL ...	60.00			358,543.50